

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Barrackville 10-A Sewer Revenue**  
**BAK-S-1-10-A-MF-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		4,240.74
Receipts:		
Deposits from Treasurer	50,100.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	98.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		50,198.64
Total Including Balance Forward		54,439.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-50,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-100.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-50,100.00
Balance This Statement		4,339.38
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,339.38	
Escrowed Investments	0.00	
Total		4,339.38

Remaining Principal Balance Outstanding, as of 06/30/2018 : 3,028,752

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**Statement of Accounts**  
**Barrackville 10-A Sewer Reserve**  
**BAK-S-2-10-A-MF-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		25,543.49
Receipts:		
Deposits from Treasurer	5,000.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	325.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,325.20
Total Including Balance Forward		30,868.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		30,868.69
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	30,868.69	
Escrowed Investments	0.00	
Total		30,868.69

Maximum Reserve Requirement: 163,828

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**Statement of Accounts**  
**Barrackville 10-B Sewer Revenue**  
**BAK-S-1-10-B-MF-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		4,565.99
Receipts:		
Deposits from Treasurer	53,940.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	106.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		54,046.16
Total Including Balance Forward		58,612.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-46,364.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-7,468.32	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-107.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-53,940.00
Balance This Statement		4,672.15
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,672.15	
Escrowed Investments	0.00	
Total		4,672.15

Remaining Principal Balance Outstanding, as of 06/30/2018 : 2,221,816

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**Statement of Accounts**  
**Barrackville 10-B Sewer Reserve (R)\***  
**BAK-S-2-10-B-MF-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		23,685.96
Receipts:		
Deposits from Treasurer	4,636.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	301.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,937.96
Total Including Balance Forward		28,623.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		28,623.92
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	28,623.92	
Escrowed Investments	0.00	
Total		28,623.92

Maximum Reserve Requirement: 110,496

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**Statement of Accounts**  
**Barrackville 85-A Sewer Revenue**  
**BAK-S-1-85-A-MF-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		34,614.86
Receipts:		
Deposits from Treasurer	62,281.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	350.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		62,632.12
Total Including Balance Forward		97,246.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,905.00	
Registered Interest Paid	-33,937.66	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-121.69	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-60,964.35
Balance This Statement		36,282.63
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	36,282.63	
Escrowed Investments	0.00	
Total		36,282.63

Remaining Principal Balance Outstanding, as of 06/30/2018 : 334,626

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**Statement of Accounts**  
**Barrackville 85-A Sewer Reserve (R)\***  
**BAK-S-2-85-A-MF-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		62,319.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	719.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		719.95
Total Including Balance Forward		63,039.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		63,039.06
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	63,039.06	
Escrowed Investments	0.00	
Total		63,039.06

Maximum Reserve Requirement: 62,155

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**Statement of Accounts**  
**Barrackville 85-B Sewer Revenue**  
**BAK-S-1-85-B-MF-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		12,143.94
Receipts:		
Deposits from Treasurer	8,128.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	119.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,248.19
Total Including Balance Forward		20,392.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,108.05	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.22	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,124.27
Balance This Statement		12,267.86
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,267.86	
Escrowed Investments	0.00	
Total		12,267.86

Remaining Principal Balance Outstanding, as of 06/30/2018 : 64,864

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**Statement of Accounts**  
**Barrackville 85-B Sewer Reserve (R)\***  
**BAK-S-2-85-B-MF-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		12,418.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	143.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		143.47
Total Including Balance Forward		12,562.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,562.30
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,562.30	
Escrowed Investments	0.00	
Total		12,562.30

Maximum Reserve Requirement: 8,109



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**Statement of Accounts**  
**Barrackville 87-A Sewer Revenue**  
**BAK-S-1-87-A-MF-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		5,025.10
Receipts:		
Deposits from Treasurer	8,849.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,899.96
Total Including Balance Forward		13,925.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,947.00	
Registered Interest Paid	-4,713.96	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-17.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,678.28
Balance This Statement		5,246.78
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,246.78	
Escrowed Investments	0.00	
Total		5,246.78

Remaining Principal Balance Outstanding, as of 06/30/2018 : 54,279

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Barrackville 87-A Sewer Reserve (R)\***  
**BAK-S-2-87-A-MF-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		8,852.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	102.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		102.28
Total Including Balance Forward		8,954.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,954.38
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,954.38	
Escrowed Investments	0.00	
Total		8,954.38

Maximum Reserve Requirement: 8,829

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**Statement of Accounts**  
**Barrackville 87-B Sewer Revenue**  
**BAK-S-1-87-B-MF-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		594.77
Receipts:		
Deposits from Treasurer	649.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		654.55
Total Including Balance Forward		1,249.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-647.92	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1.30	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-649.22
Balance This Statement		600.10
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	600.10	
Escrowed Investments	0.00	
Total		600.10

Remaining Principal Balance Outstanding, as of 06/30/2018 : 5,831

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**Statement of Accounts**  
**Barrackville 87-B Sewer Reserve (R)\***  
**BAK-S-2-87-B-MF-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		946.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.94
Total Including Balance Forward		957.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		957.23
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	957.23	
Escrowed Investments	0.00	
Total		957.23

Maximum Reserve Requirement: 648

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Fairmont 03-A Sewer Revenue**  
**FAI-S-1-03-A-MF-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		5,191.20
Receipts:		
Deposits from Treasurer	17,446.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	76.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,523.68
Total Including Balance Forward		22,714.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,184.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,223.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-34.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,442.72
Balance This Statement		5,272.16
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,272.16	
Escrowed Investments	0.00	
Total		5,272.16

Remaining Principal Balance Outstanding, as of 06/30/2018 : 262,990

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**Statement of Accounts**  
**Fairmont 03-A Sewer Reserve**  
**FAI-S-2-03-A-MF-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		16,278.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	187.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		187.24
Total Including Balance Forward		16,465.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-213.97	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-213.97
Balance This Statement		16,251.30
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,251.30	
Escrowed Investments	0.00	
Total		16,251.30

Maximum Reserve Requirement: 16,188

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**Statement of Accounts**  
**Fairmont 07-A Sewer Revenue**  
**FAI-S-1-07-A-MF-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		52,308.77
Receipts:		
Deposits from Treasurer	369,886.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	961.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		370,848.71
Total Including Balance Forward		423,157.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-270,227.00	
Registered Interest Paid	-68,834.12	
Admin Fee to Bondholder	-30,086.88	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-738.29	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-369,886.29
Balance This Statement		53,271.19
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	53,271.19	
Escrowed Investments	0.00	
Total		53,271.19

Remaining Principal Balance Outstanding, as of 06/30/2018 : 3,272,392

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Fairmont 07-A Sewer Reserve**  
**FAI-S-2-07-A-MF-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		282,858.15
Receipts:		
Deposits from Treasurer	33,906.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,471.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	213.97	
Miscellaneous	0.00	
Total Receipts		37,591.98
Total Including Balance Forward		320,450.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		320,450.13
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	320,450.13	
Escrowed Investments	0.00	
Total		320,450.13

Maximum Reserve Requirement: 339,062



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**Statement of Accounts**  
**Fairmont 08-A Water Revenue**  
**FAI-W-1-08-A-MF-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		8,889.03
Receipts:		
Deposits from Treasurer	105,747.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	206.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		105,954.21
Total Including Balance Forward		114,843.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-91,668.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-13,864.48	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-211.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-105,743.56
Balance This Statement		9,099.68
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,099.68	
Escrowed Investments	0.00	
Total		9,099.68

Remaining Principal Balance Outstanding, as of 06/30/2018 : 1,947,905

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**Statement of Accounts**  
**Fairmont 08-A Water Reserve**  
**FAI-W-2-08-A-MF-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		92,178.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,064.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,064.89
Total Including Balance Forward		93,243.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		93,243.50
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	93,243.50	
Escrowed Investments	0.00	
Total		93,243.50

Maximum Reserve Requirement: 91,668

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**Statement of Accounts**  
**Fairmont 10-A Water Revenue**  
**FAI-W-1-10-A-MF-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		12,492.36
Receipts:		
Deposits from Treasurer	148,559.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	290.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		148,850.47
Total Including Balance Forward		161,342.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-148,256.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-296.52	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-148,552.52
Balance This Statement		12,790.31
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,790.31	
Escrowed Investments	0.00	
Total		12,790.31

Remaining Principal Balance Outstanding, as of 06/30/2018 : 3,483,954

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Fairmont 10-A Water Reserve**  
**FAI-W-2-10-A-MF-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		149,081.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,722.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,722.28
Total Including Balance Forward		150,803.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		150,803.34
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	150,803.34	
Escrowed Investments	0.00	
Total		150,803.34

Maximum Reserve Requirement: 148,256

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Fairmont 10-C Water Revenue**  
**FAI-W-1-10-C-MF-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		88,278.77
Receipts:		
Deposits from Treasurer	160,814.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	864.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		161,678.64
Total Including Balance Forward		249,957.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-77,196.00	
Registered Interest Paid	-81,359.20	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-317.11	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-158,872.31
Balance This Statement		91,085.10
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	91,085.10	
Escrowed Investments	0.00	
Total		91,085.10

Remaining Principal Balance Outstanding, as of 06/30/2018 : 1,588,586

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Fairmont 10-C Water Reserve**  
**FAI-W-2-10-C-MF-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		160,909.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,852.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,852.58
Total Including Balance Forward		162,762.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,168.00	
Miscellaneous	0.00	
Total Disbursements		-1,168.00
Balance This Statement		161,594.14
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	161,594.14	
Escrowed Investments	0.00	
Total		161,594.14

Maximum Reserve Requirement: 160,486

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Fairmont 10-D Water Revenue**  
**FAI-W-1-10-D-MF-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		2,773.33
Receipts:		
Deposits from Treasurer	32,967.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33,031.91
Total Including Balance Forward		35,805.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-32,900.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-65.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-32,965.80
Balance This Statement		2,839.44
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,839.44	
Escrowed Investments	0.00	
Total		2,839.44

Remaining Principal Balance Outstanding, as of 06/30/2018 : 1,006,458

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Fairmont 10-D Water Reserve**  
**FAI-W-2-10-D-MF-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		18,464.19
Receipts:		
Deposits from Treasurer	3,290.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	233.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,523.14
Total Including Balance Forward		21,987.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,987.33
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,987.33	
Escrowed Investments	0.00	
Total		21,987.33

Maximum Reserve Requirement: 32,900



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Fairmont 12-D Water Refunding Revenue**  
**FAI-W-1-12-D-MF-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		1,796,843.27
Receipts:		
Deposits from Treasurer	2,085,331.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12,268.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	16,310.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,113,910.09
Total Including Balance Forward		3,910,753.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,485,000.00	
Registered Interest Paid	-582,877.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,069,877.50
Balance This Statement		1,840,875.86
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,840,875.86	
Escrowed Investments	0.00	
Total		1,840,875.86

Remaining Principal Balance Outstanding, as of 06/30/2018 : 18,880,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Fairmont 12-D Water Refunding Reserve**  
**FAI-W-2-12-D-MF-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		2,246,809.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25,859.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		25,859.84
Total Including Balance Forward		2,272,669.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-16,310.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,310.00
Balance This Statement		2,256,359.64
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,256,359.64	
Escrowed Investments	0.00	
Total		2,256,359.64

Maximum Reserve Requirement: 2,240,900

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Fairmont 13-A Water Revenue**  
**FAI-W-1-13-A-MF-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		18,037.67
Receipts:		
Deposits from Treasurer	208,878.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	413.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		209,292.13
Total Including Balance Forward		227,329.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-182,655.00	
Registered Interest Paid	-16,069.77	
Admin Fee to Bondholder	-9,725.48	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-416.89	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-208,867.14
Balance This Statement		18,462.66
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,462.66	
Escrowed Investments	0.00	
Total		18,462.66

Remaining Principal Balance Outstanding, as of 06/30/2018 : 3,099,722

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Fairmont 13-A Water Reserve**  
**FAI-W-2-13-A-MF-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		56,538.94
Receipts:		
Deposits from Treasurer	19,872.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	772.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,645.29
Total Including Balance Forward		77,184.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		77,184.23
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	77,184.23	
Escrowed Investments	0.00	
Total		77,184.23

Maximum Reserve Requirement: 198,725

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Fairmont 13-B Water Revenue**  
**FAI-W-1-13-B-MF-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		11,144.12
Receipts:		
Deposits from Treasurer	44,499.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	172.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		44,671.96
Total Including Balance Forward		55,816.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,978.00	
Registered Interest Paid	-18,415.70	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-88.78	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-44,482.48
Balance This Statement		11,333.60
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,333.60	
Escrowed Investments	0.00	
Total		11,333.60

Remaining Principal Balance Outstanding, as of 06/30/2018 : 902,439

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Fairmont 13-B Water Reserve**  
**FAI-W-2-13-B-MF-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		12,634.48
Receipts:		
Deposits from Treasurer	4,440.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	172.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,613.52
Total Including Balance Forward		17,248.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,248.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17,248.00	
Escrowed Investments	0.00	
Total		17,248.00

Maximum Reserve Requirement: 44,408

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Fairmont 99 Water Revenue**  
**FAI-W-1-99-X-MF-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		79,287.77
Receipts:		
Deposits from Treasurer	157,822.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	540.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		158,363.05
Total Including Balance Forward		237,650.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-157,500.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-315.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-157,815.00
Balance This Statement		79,835.82
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	79,835.82	
Escrowed Investments	0.00	
Total		79,835.82

Remaining Principal Balance Outstanding, as of 06/30/2018 : 3,000,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Fairmont 99 Water Reserve**  
**FAI-W-2-99-X-MF-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		300,799.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,463.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,463.14
Total Including Balance Forward		304,262.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-2,192.00	
Miscellaneous	0.00	
Total Disbursements		-2,192.00
Balance This Statement		302,070.81
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	302,070.81	
Escrowed Investments	0.00	
Total		302,070.81

Maximum Reserve Requirement: 300,000



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Farmington 07-A Sewer Revenue**  
**FAR-S-1-07-A-MF-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		2,034.97
Receipts:		
Deposits from Treasurer	8,224.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,254.49
Total Including Balance Forward		10,289.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,208.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.40	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,224.40
Balance This Statement		2,065.06
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,065.06	
Escrowed Investments	0.00	
Total		2,065.06

Remaining Principal Balance Outstanding, as of 06/30/2018 : 239,972

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**Statement of Accounts**  
**Farmington 07-A Sewer Reserve**  
**FAR-S-2-07-A-MF-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		8,265.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	95.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		95.49
Total Including Balance Forward		8,361.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,361.36
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,361.36	
Escrowed Investments	0.00	
Total		8,361.36

Maximum Reserve Requirement: 8,208

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Fairview 12-A Water Revenue**  
**FAV-W-1-12-A-MF-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		2,396.87
Receipts:		
Deposits from Treasurer	28,807.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28,863.86
Total Including Balance Forward		31,260.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-28,760.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-57.52	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-28,817.52
Balance This Statement		2,443.21
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,443.21	
Escrowed Investments	0.00	
Total		2,443.21

Remaining Principal Balance Outstanding, as of 06/30/2018 : 970,580

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Fairview 12-A Water Reserve**  
**FAV-W-2-12-A-MF-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		28,879.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	333.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		333.64
Total Including Balance Forward		29,213.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,213.33
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,213.33	
Escrowed Investments	0.00	
Total		29,213.33

Maximum Reserve Requirement: 28,760

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Greater Marion PSD 00 Sewer Revenue**  
**GMF-S-1-00-X-MF-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		1,270.15
Receipts:		
Deposits from Treasurer	14,373.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,402.42
Total Including Balance Forward		15,672.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,332.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,008.32	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-15.00	
MBC Service Fees	-28.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,384.00
Balance This Statement		1,288.57
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,288.57	
Escrowed Investments	0.00	
Total		1,288.57

Remaining Principal Balance Outstanding, as of 06/30/2018 : 176,649

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Greater Marion PSD 00 Sewer Reserve (R)\***  
**GMF-S-2-00-X-MF-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		13,400.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	154.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		154.83
Total Including Balance Forward		13,555.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,555.67
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,555.67	
Escrowed Investments	0.00	
Total		13,555.67

Maximum Reserve Requirement: 13,332

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Greater Marion PSD 13-A Sewer Revenue**  
**GMF-S-1-13-A-MF-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		916.91
Receipts:		
Deposits from Treasurer	10,869.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,890.83
Total Including Balance Forward		11,807.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,264.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-5,583.24	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-21.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,868.92
Balance This Statement		938.82
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	938.82	
Escrowed Investments	0.00	
Total		938.82

Remaining Principal Balance Outstanding, as of 06/30/2018 : 1,642,024

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Greater Marion PSD 13-A Sewer Reserve**  
**GMF-S-2-13-A-MF-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		2,373.23
Receipts:		
Deposits from Treasurer	766.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		798.46
Total Including Balance Forward		3,171.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,171.69
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,171.69	
Escrowed Investments	0.00	
Total		3,171.69

Maximum Reserve Requirement: 84,868



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Greater Marion PSD 99-A Sewer Revenue**  
**GMF-S-1-99-A-MF-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		1,919.77
Receipts:		
Deposits from Treasurer	22,070.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22,113.93
Total Including Balance Forward		24,033.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,025.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-15.00	
MBC Service Fees	-44.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-22,084.04
Balance This Statement		1,949.66
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,949.66	
Escrowed Investments	0.00	
Total		1,949.66

Remaining Principal Balance Outstanding, as of 06/30/2018 : 55,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Greater Marion PSD 99-A Sewer Reserve (R)\***  
**GMF-S-2-99-A-MF-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		20,104.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	232.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		232.24
Total Including Balance Forward		20,336.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,336.33
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,336.33	
Escrowed Investments	0.00	
Total		20,336.33

Maximum Reserve Requirement: 20,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Greater Marion PSD 99-B Sewer Revenue**  
**GMF-S-1-99-B-MF-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		3,712.15
Receipts:		
Deposits from Treasurer	43,961.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	85.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		44,047.90
Total Including Balance Forward		47,760.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-43,872.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-15.00	
MBC Service Fees	-87.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-43,974.76
Balance This Statement		3,785.29
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,785.29	
Escrowed Investments	0.00	
Total		3,785.29

Remaining Principal Balance Outstanding, as of 06/30/2018 : 921,272

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Greater Marion PSD 99-B Sewer Reserve (R)\***  
**GMF-S-2-99-B-MF-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		44,098.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	509.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		509.44
Total Including Balance Forward		44,608.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		44,608.25
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	44,608.25	
Escrowed Investments	0.00	
Total		44,608.25

Maximum Reserve Requirement: 43,872

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Greater Paw Paw Sanitary Dist 18-A Sewer Revenue**  
**GPP-S-1-18-A-MF-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 06/30/2018 : 440,484

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**Statement of Accounts**  
**Greater Paw Paw Sanitary Dist 18-A Sewer Reserve**  
**GPP-S-2-18-A-MF-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 114,552

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Greater Paw Paw Sanitary Dist 87-A Sewer Revenue**  
**GPP-S-1-87-A-MF-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		83,793.20
Receipts:		
Deposits from Treasurer	125,072.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	719.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	940.95	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		126,732.63
Total Including Balance Forward		210,525.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-60,883.00	
Registered Interest Paid	-72,706.68	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-267.18	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-133,856.86
Balance This Statement		76,668.97
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	76,668.97	
Escrowed Investments	0.00	
Total		76,668.97

Remaining Principal Balance Outstanding, as of 06/30/2018 : 837,180

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**Statement of Accounts**  
**Greater Paw Paw Sanitary Dist 87-A Sewer Reserve**  
**GPP-S-2-87-A-MF-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		136,575.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,572.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,572.06
Total Including Balance Forward		138,147.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-940.95	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,062.00	
Miscellaneous	0.00	
Total Disbursements		-2,002.95
Balance This Statement		136,145.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	136,145.00	
Escrowed Investments	0.00	
Total		136,145.00

Maximum Reserve Requirement: 136,145



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Greater Paw Paw Sanitary Dist 87-B Sewer Revenue**  
**GPP-S-1-87-B-MF-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		8,345.97
Receipts:		
Deposits from Treasurer	9,183.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	147.24	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,392.75
Total Including Balance Forward		17,738.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,993.50	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.99	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,013.49
Balance This Statement		7,725.23
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,725.23	
Escrowed Investments	0.00	
Total		7,725.23

Remaining Principal Balance Outstanding, as of 06/30/2018 : 89,941

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**Statement of Accounts**  
**Greater Paw Paw Sanitary Dist 87-B Sewer Reserve**  
**GPP-S-2-87-B-MF-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		10,025.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	115.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		115.81
Total Including Balance Forward		10,141.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-147.24	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-147.24
Balance This Statement		9,994.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,994.00	
Escrowed Investments	0.00	
Total		9,994.00

Maximum Reserve Requirement: 9,994

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**Statement of Accounts**  
**Greater Paw Paw Sanitary Dist 92-A Sewer Revenue**  
**GPP-S-1-92-A-MF-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		21,383.29
Receipts:		
Deposits from Treasurer	36,432.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	188.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	274.31	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		36,894.75
Total Including Balance Forward		58,278.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,944.00	
Registered Interest Paid	-26,212.36	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-78.31	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-39,234.67
Balance This Statement		19,043.37
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,043.37	
Escrowed Investments	0.00	
Total		19,043.37

Remaining Principal Balance Outstanding, as of 06/30/2018 : 331,752

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Greater Paw Paw Sanitary Dist 92-A Sewer Reserve**  
**GPP-S-2-92-A-MF-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		39,784.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	457.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		457.94
Total Including Balance Forward		40,242.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-274.31	
Transfer to Other Account	0.00	
Refunds to Issuer	-309.00	
Miscellaneous	0.00	
Total Disbursements		-583.31
Balance This Statement		39,659.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	39,659.00	
Escrowed Investments	0.00	
Total		39,659.00

Maximum Reserve Requirement: 39,659

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**Statement of Accounts**  
**Greater Paw Paw Sanitary Dist 92-B Sewer Revenue**  
**GPP-S-1-92-B-MF-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		345.34
Receipts:		
Deposits from Treasurer	380.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	6.11	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		388.94
Total Including Balance Forward		734.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-413.56	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-0.83	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-414.39
Balance This Statement		319.89
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	319.89	
Escrowed Investments	0.00	
Total		319.89

Remaining Principal Balance Outstanding, as of 06/30/2018 : 5,790

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Greater Paw Paw Sanitary Dist 92-B Sewer Reserve**  
**GPP-S-2-92-B-MF-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		415.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.79
Total Including Balance Forward		420.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-6.11	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6.11
Balance This Statement		414.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	414.00	
Escrowed Investments	0.00	
Total		414.00

Maximum Reserve Requirement: 414

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Grant Town 10-A Water Revenue**  
**GRT-W-1-10-A-MF-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		3,498.14
Receipts:		
Deposits from Treasurer	41,903.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	81.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		41,985.52
Total Including Balance Forward		45,483.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-41,820.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-83.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-41,903.64
Balance This Statement		3,580.02
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,580.02	
Escrowed Investments	0.00	
Total		3,580.02

Remaining Principal Balance Outstanding, as of 06/30/2018 : 1,320,552

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Grant Town 10-A Water Reserve**  
**GRT-W-2-10-A-MF-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		23,472.66
Receipts:		
Deposits from Treasurer	4,182.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	296.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,478.36
Total Including Balance Forward		27,951.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		27,951.02
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	27,951.02	
Escrowed Investments	0.00	
Total		27,951.02

Maximum Reserve Requirement: 41,820



West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Kingmill Valley PSD 01-A Sewer Refunding Revenue**  
**KIV-S-1-01-A-MF-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Kingmill Valley PSD 01-A Sewer Refunding Reserve**  
**KIV-S-2-01-A-MF-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		7,718.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	89.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		89.16
Total Including Balance Forward		7,808.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,808.02
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,808.02	
Escrowed Investments	0.00	
Total		7,808.02

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Kingmill Valley PSD 10-A Sewer Reserve**  
**KIV-S-2-10-A-MF-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		77,414.25
Receipts:		
Deposits from Treasurer	14,193.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	979.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,173.26
Total Including Balance Forward		92,587.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		92,587.51
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	92,587.51	
Escrowed Investments	0.00	
Total		92,587.51

Maximum Reserve Requirement: 141,936

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Kingmill Valley PSD 14-A Sewer Refunding Revenue**  
**KIV-S-1-14-A-MF-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		6,174.21
Receipts:		
Deposits from Treasurer	73,624.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	70.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		73,695.46
Total Including Balance Forward		79,869.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-59,557.01	
Registered Interest Paid	-13,917.07	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-147.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-73,621.08
Balance This Statement		6,248.59
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,248.59	
Escrowed Investments	0.00	
Total		6,248.59

Remaining Principal Balance Outstanding, as of 06/30/2018 : 488,849

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Kingmill Valley PSD 14-A Sewer Refunding Reserve**  
**KIV-S-2-14-A-MF-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		72,609.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	838.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		838.83
Total Including Balance Forward		73,448.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		73,448.12
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	73,448.12	
Escrowed Investments	0.00	
Total		73,448.12

Maximum Reserve Requirement: 72,198

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Kingmill Valley PSD 86-B Sewer Revenue**  
**KIV-S-1-86-B-MF-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		1,958.73
Receipts:		
Deposits from Treasurer	2,092.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,109.68
Total Including Balance Forward		4,068.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,085.71	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.17	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,089.88
Balance This Statement		1,978.53
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,978.53	
Escrowed Investments	0.00	
Total		1,978.53

Remaining Principal Balance Outstanding, as of 06/30/2018 : 16,685

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Kingmill Valley PSD 86-B Sewer Reserve**  
**KIV-S-2-86-B-MF-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		3,372.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		38.97
Total Including Balance Forward		3,411.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,411.21
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,411.21	
Escrowed Investments	0.00	
Total		3,411.21

Maximum Reserve Requirement: 2,086

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**Statement of Accounts**  
**Kingmill Valley PSD 99-A Sewer Revenue**  
**KIV-S-1-99-A-MF-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		5,603.22
Receipts:		
Deposits from Treasurer	11,892.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	59.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,952.11
Total Including Balance Forward		17,555.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,434.00	
Registered Interest Paid	-8,336.81	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-23.54	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,794.35
Balance This Statement		5,760.98
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,760.98	
Escrowed Investments	0.00	
Total		5,760.98

Remaining Principal Balance Outstanding, as of 06/30/2018 : 142,021



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Kingmill Valley PSD 99-A Sewer Reserve**  
**KIV-S-2-99-A-MF-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		11,902.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	137.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		137.05
Total Including Balance Forward		12,039.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-87.00	
Miscellaneous	0.00	
Total Disbursements		-87.00
Balance This Statement		11,952.94
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,952.94	
Escrowed Investments	0.00	
Total		11,952.94

Maximum Reserve Requirement: 11,871

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Little Creek PSD 16-A Water Reserve**  
**LIT-W-2-16-A-MF-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 73,500

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**Statement of Accounts**  
**Mannington PSD 10-A Water Reserve**  
**MAG-W-2-10-A-MF-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		23,559.89
Receipts:		
Deposits from Treasurer	6,910.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	313.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,223.45
Total Including Balance Forward		30,783.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		30,783.34
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	30,783.34	
Escrowed Investments	0.00	
Total		30,783.34

Maximum Reserve Requirement: 82,824

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Mannington 17-A Sewer Refunding Revenue**  
**MAV-S-1-17-A-MF-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		10,772.36
Receipts:		
Deposits from Treasurer	129,161.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	123.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		129,285.24
Total Including Balance Forward		140,057.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-101,377.06	
Registered Interest Paid	-27,520.58	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-257.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-129,155.40
Balance This Statement		10,902.20
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,902.20	
Escrowed Investments	0.00	
Total		10,902.20

Remaining Principal Balance Outstanding, as of 06/30/2018 : 1,036,962

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Mannington 17-A Sewer Refunding Reserve**  
**MAV-S-2-17-A-MF-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		114,453.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,322.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,322.24
Total Including Balance Forward		115,775.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		115,775.95
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	115,775.95	
Escrowed Investments	0.00	
Total		115,775.95

Maximum Reserve Requirement: 114,300

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Mannington 18-A Sewer Reserve**  
**MAV-S-2-18-A-MF-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 59,472

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Mannington 63 Water Revenue**  
**MAV-W-1-63-X-MF-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		198.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.30
Total Including Balance Forward		200.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		200.37
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	200.37	
Escrowed Investments	0.00	
Total		200.37

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Mannington 63 Water Reserve**  
**MAV-W-2-63-X-MF-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		36,836.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	425.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		425.55
Total Including Balance Forward		37,261.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		37,261.75
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	37,261.75	
Escrowed Investments	0.00	
Total		37,261.75

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Marion County Schools 03 GO**  
**MFE-E-1-03-X-MF-13**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		29,227.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	337.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		337.99
Total Including Balance Forward		29,565.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,565.23
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,565.23	
Escrowed Investments	0.00	
Total		29,565.23

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Marion County Schools 11 GO**  
**MFE-E-1-11-X-MF-13**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		456,043.56
Receipts:		
Deposits from Treasurer	1,550,000.00	
Deposits from Public Utility Taxes	241,532.58	
Pool Investments Interest Earned	11,310.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	110,590.95	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,913,434.51
Total Including Balance Forward		2,369,478.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,650,000.00	
Registered Interest Paid	-259,700.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-456,043.56	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,367,743.56
Balance This Statement		1,734.51
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,734.51	
Escrowed Investments	0.00	
Total		1,734.51

Remaining Principal Balance Outstanding, as of 06/30/2018 : 5,255,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Marion County Schools 11 GO Surplus Collections**  
**MFE-E-5-11-X-MF-13**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		579,423.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9,228.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	456,043.56	
Miscellaneous	0.00	
Total Receipts		465,271.71
Total Including Balance Forward		1,044,695.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-110,590.95	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-110,590.95
Balance This Statement		934,104.12
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	934,104.12	
Escrowed Investments	0.00	
Total		934,104.12

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Marion County Schools 96 GO**  
**MFE-E-1-96-X-MF-13**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		1,932.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22.35
Total Including Balance Forward		1,955.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,955.19
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,955.19	
Escrowed Investments	0.00	
Total		1,955.19

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Monongah 98-A Sewer Revenue**  
**MON-S-1-98-A-MF-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		10,058.71
Receipts:		
Deposits from Treasurer	51,593.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	143.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		51,737.33
Total Including Balance Forward		61,796.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-51,490.92	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-103.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-51,593.92
Balance This Statement		10,202.12
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,202.12	
Escrowed Investments	0.00	
Total		10,202.12

Remaining Principal Balance Outstanding, as of 06/30/2018 : 1,042,690

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Monongah 98-A Sewer Reserve**  
**MON-S-2-98-A-MF-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		52,810.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	610.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		610.09
Total Including Balance Forward		53,420.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		53,420.24
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	53,420.24	
Escrowed Investments	0.00	
Total		53,420.24

Maximum Reserve Requirement: 51,491

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Monongah 10-A Water Reserve**  
**MON-W-2-10-A-MF-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		106,270.54
Receipts:		
Deposits from Treasurer	19,826.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,337.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,164.19
Total Including Balance Forward		127,434.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		127,434.73
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	127,434.73	
Escrowed Investments	0.00	
Total		127,434.73

Maximum Reserve Requirement: 198,264

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Monongah 10-B Water Reserve**  
**MON-W-2-10-B-MF-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		5,104.58
Receipts:		
Deposits from Treasurer	795.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	63.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		858.99
Total Including Balance Forward		5,963.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,963.57
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,963.57	
Escrowed Investments	0.00	
Total		5,963.57

Maximum Reserve Requirement: 7,956



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Monumental (Downs) PSD 06-A Water Reserve**  
**MOP-W-2-06-A-MF-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		37,685.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	433.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		433.88
Total Including Balance Forward		38,119.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-276.00	
Miscellaneous	0.00	
Total Disbursements		-276.00
Balance This Statement		37,843.75
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	37,843.75	
Escrowed Investments	0.00	
Total		37,843.75

Maximum Reserve Requirement: 37,584

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Rivesville 11-A Water Revenue**  
**RIV-W-1-11-A-MF-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		5,698.37
Receipts:		
Deposits from Treasurer	67,730.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	132.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		67,863.13
Total Including Balance Forward		73,561.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-67,592.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-135.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-67,727.20
Balance This Statement		5,834.30
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,834.30	
Escrowed Investments	0.00	
Total		5,834.30

Remaining Principal Balance Outstanding, as of 06/30/2018 : 2,247,316

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Rivesville 11-A Water Reserve**  
**RIV-W-2-11-A-MF-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		27,728.31
Receipts:		
Deposits from Treasurer	6,759.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	361.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,120.24
Total Including Balance Forward		34,848.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		34,848.55
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	34,848.55	
Escrowed Investments	0.00	
Total		34,848.55

Maximum Reserve Requirement: 67,592

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Rivesville 13-A Water Revenue**  
**RIV-W-1-13-A-MF-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		3,736.74
Receipts:		
Deposits from Treasurer	8,110.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,146.33
Total Including Balance Forward		11,883.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,469.00	
Registered Interest Paid	-3,459.22	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.84	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,944.06
Balance This Statement		3,939.01
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,939.01	
Escrowed Investments	0.00	
Total		3,939.01

Remaining Principal Balance Outstanding, as of 06/30/2018 : 112,503

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Rivesville 13-A Water Reserve**  
**RIV-W-2-13-A-MF-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		6,231.07
Receipts:		
Deposits from Treasurer	809.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	76.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		886.26
Total Including Balance Forward		7,117.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,117.33
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,117.33	
Escrowed Investments	0.00	
Total		7,117.33

Maximum Reserve Requirement: 8,093

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Rivesville 13-B Water Revenue**  
**RIV-W-1-13-B-MF-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		425.13
Receipts:		
Deposits from Treasurer	5,042.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,052.15
Total Including Balance Forward		5,477.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,032.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,042.08
Balance This Statement		435.20
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	435.20	
Escrowed Investments	0.00	
Total		435.20

Remaining Principal Balance Outstanding, as of 06/30/2018 : 178,614

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Rivesville 13-B Water Reserve**  
**RIV-W-2-13-B-MF-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		1,684.51
Receipts:		
Deposits from Treasurer	503.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		525.65
Total Including Balance Forward		2,210.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,210.16
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,210.16	
Escrowed Investments	0.00	
Total		2,210.16

Maximum Reserve Requirement: 5,032

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Valley Falls PSD 06-A Water Refunding Reserve**  
**VAF-W-2-06-A-MF-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		1,621.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.75
Total Including Balance Forward		1,631.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-1,631.87	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,631.87
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Valley Falls PSD 07-A Water Revenue**  
**VAF-W-1-07-A-MF-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		25,058.44
Receipts:		
Deposits from Treasurer	140,147.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	259.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	409.29	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		140,816.54
Total Including Balance Forward		165,874.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-152,448.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-304.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-152,752.88
Balance This Statement		13,122.10
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,122.10	
Escrowed Investments	0.00	
Total		13,122.10

Remaining Principal Balance Outstanding, as of 06/30/2018 : 3,353,835

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Valley Falls PSD 07-A Water Reserve**  
**VAF-W-2-07-A-MF-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Marion County

Balance Last Statement		138,552.24
Receipts:		
Deposits from Treasurer	10,990.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,682.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	1,631.87	
Miscellaneous	0.00	
Total Receipts		14,305.05
Total Including Balance Forward		152,857.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-409.29	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-409.29
Balance This Statement		152,448.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	152,448.00	
Escrowed Investments	0.00	
Total		152,448.00

Maximum Reserve Requirement: 152,448